

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

CAMPAIGN SPENDING
COMMISSION

DISCLOSURE REPORT CANDIDATE COMMITTEE

'04 SEP -8 A10:01

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

| | | | |
|--|--|--|--|
| SECTION I-CANDIDATE AND CANDIDATE COMMITTEE: | | SECTION II-TYPE OF REPORT: | |
| (a) Candidate Name: | | (See the Schedule of Reporting Dates to complete this section) | |
| Ms Tesha H. Malama | | <input type="checkbox"/> 1st Preliminary Primary <input type="checkbox"/> Amended <input type="checkbox"/> First <input type="checkbox"/> Third | |
| (b) Committee Name: Team Malama | | <input checked="" type="checkbox"/> 2nd Preliminary Primary <input type="checkbox"/> Short Form ¹ <input type="checkbox"/> Second <input type="checkbox"/> Fourth | |
| (c) Mailing Address: P. O. Box 60513 | | <input type="checkbox"/> Final Primary | |
| Ewa Beach HI 96706 | | <input type="checkbox"/> Preliminary General | |
| (d) Phone (Bus) 693-1812 (Res) _____ | | <input type="checkbox"/> Final Election Period | |
| Treasurer's | | <input type="checkbox"/> Supplemental | |
| | | REPORTING PERIOD 07/01/2004 through 09/03/2004 | |

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section IV on the Back of this Form Before Completing This Section)

| | COLUMN A TOTAL THIS PERIOD | COLUMN B ELECTION PERIOD TOTAL TO DATE | |
|--|-------------------------------|--|----|
| 1. Cash on Hand at the Beginning of the Election Period..... ² | | 581.37 | 1 |
| 2. Cash on Hand at the Beginning of this Reporting Period..... | 5781.37 | | 2 |
| 3. Total Receipts (From Line 15)..... | 12452.54 | 23768.12 | 3 |
| 4. Subtotal (Add lines 2 and 3 for Column A and Lines 1 and 3 for Column B)..... | 18233.91 | 24349.49 | 4 |
| 5. Total Disbursements (not including Unpaid Expenditures) (From Line 19)..... | 8242.43 | 14358.01 | 5 |
| 6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)..... | 9991.48 | 9991.48 | 6 |
| 7. Total Loans at the Closing of this Reporting Period..... | 15443.12 | | 7 |
| 8. Total Unpaid Expenditures at the Closing of this Reporting Period..... | 0.00 | | 8 |
| 9. Debts Owed at the Closing of this Reporting Period (Add lines 7 and 8)..... | 15443.12 | | 9 |
| 10. Surplus/Deficit (Subtract Line 9 from Line 6)..... | -5451.64 | | 10 |

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Tesha H. Malama 9/8/04
Candidate Signature Date

[Signature] 9/8/04
Treasurer Signature Date

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.
² Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.
 An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV - DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
 (If Necessary, Complete Schedules A through E Before Completing This Section)

| RECEIPTS | COLUMN A TOTAL THIS PERIOD | COLUMN B ELECTION PERIOD TOTAL TO DATE | |
|--|-------------------------------|--|------------|
| 11. Contributions From: | | | 11 |
| (a) Individuals/Other Entities/Noncandidate Committees/Political Parties | | | 11(a) |
| (i) Monetary and Non-Monetary Contributions of \$100 or Less | 3440.00 | 3640.00 | 11(a)(i) |
| (ii) Monetary and Non-Monetary Contributions of More Than \$100 | 7530.00 | 8030.00 | 11(a)(ii) |
| (iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))..... | 10970.00 | 11670.00 | 11(a)(iii) |
| (b) Candidate or Candidate's Immediate Family | | | 11(b) |
| (i) Monetary and Non-Monetary Contributions of \$100 or Less | 105.00 | 105.00 | 11(b)(i) |
| (ii) Monetary and Non-Monetary Contributions of More Than \$100 | 550.00 | 550.00 | 11(b)(ii) |
| (iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)) | 655.00 | 655.00 | 11(b)(iii) |
| 12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)) | 11625.00 | 12325.00 | 12 |
| 13. Public Funds and Other Receipts | 0.00 | 0.00 | 13 |
| 14. Loans | 827.54 | 11443.12 | 14 |
| 15. Total Receipts (Add Lines 12 through 14) | 12452.54 | 23768.12 | 15 |
| DISBURSEMENTS | | | |
| 16. Expenditures | 8242.43 | 14358.01 | 16 |
| 17. Loans Repaid or Forgiven | 0.00 | 0.00 | 17 |
| 18. Unpaid Expenditures Paid or Forgiven | 0.00 | 0.00 | 18 |
| 19. Subtotal Disbursements (Add Lines 16 through 18) | 8242.43 | 14358.01 | 19 |
| 20. Unpaid Expenditures | 0.00 | | 20 |
| 21. Total Disbursements (Add Lines 19 and 20) | 8242.43 | | 21 |

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

Team Malama

3 / 17

| DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION | FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR | FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER | AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD | AGGREGATE ELECTION PERIOD TOTAL TO DATE |
|--|---|---|--|---|
| | IF A DEPENDENT MINOR, ENTER NAME OF PARENT | OCCUPATION | | |
| 07/19/2004 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Carpet Linoleum, & Soft Tile Local Union 1926 222 So. Vinyard St. # 104 Honolulu HI 96813 | | 2000.00 | 2000.00 |
| | | | | |
| 08/04/2004 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Linda Brewer 91-1108 Kaileolea Dr Ewa Beach HI 96706 | | 150.00 | 150.00 |
| | | | | |
| 08/04/2004 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Gentry Ohana Pac P O Box 295 Honolulu HI 96809 | | 500.00 | 500.00 |
| | | | | |
| 08/04/2004 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Perfecto Engineering & Construction Services 94-1050 Paiwa Place Waipahu HI 96797 | | 400.00 | 400.00 |
| | | | | |
| 08/16/2004 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Iron Workers Union Local 625 94-497 Ukee St Waipahu HI 96797 | | 1000.00 | 1000.00 |
| | | | | |
| 08/16/2004 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION WM Mckenzie 1158 Panee St Pearl City HI 96782 | | 200.00 | 200.00 |
| | | | | |
| 1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page) | | | 4250.00 | |
| 2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)) | | | | |

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

Form CC-5(A) (Rev. 5/99)

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Team Malama

4 / 17

| DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION | FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR | FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER | AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD | AGGREGATE ELECTION PERIOD TOTAL TO DATE |
|--|---|---|---|---|
| | IF A DEPENDENT MINOR, ENTER NAME OF PARENT | OCCUPATION | | |
| 08/16/2004 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Wendy Nihoa 91-1040 Kahiuka Ewa Beach HI 96706 | | 70.00 | 170.00 |
| | | | | |
| 08/16/2004 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Wendy Nihoa 91-1040 Kahiuka Ewa Beach HI 96706 | | 70.00 | 240.00 |
| | | | | |
| 08/16/2004 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Oahu Fence Fabricators Inc P O Box 60565 Ewa Beach HI 96706 | | 105.00 | 105.00 |
| | | | | |
| 08/16/2004 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Oahu Fence Fabricators Inc P O Box 60565 Ewa Beach HI 96706 | | 250.00 | 355.00 |
| | | | | |
| 08/16/2004 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Pacific Isles Equipment Rental P O Box 60511 Ewa Beach HI 96706 | | 250.00 | 250.00 |
| | | | | |
| 08/16/2004 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Pacific Isles Masonry Inc P O Box 60562 Ewa Beach HI 96706 | | 250.00 | 250.00 |
| | | | | |
| 1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page) | | | 995.00 | |
| 2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)) | | | | |

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Form CC-5(A) (Rev. 5/99)

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

5 / 17

Team Malama

| DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION | FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR | FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER | AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD | AGGREGATE ELECTION PERIOD TOTAL TO DATE |
|--|--|---|--|---|
| | IF A DEPENDENT MINOR, ENTER NAME OF PARENT | OCCUPATION | | |
| 08/16/2004 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Painting Industry of Hawaii-Labor Management Corp Fund-Pac 222 S. Vineyard St Penthouse #4 Honolulu HI 96813 | | 500.00 | 500.00 |
| | | | | |
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Teresa Gonsalves 91-1788 Lau'o Street Ewa Beach HI 96706 | | 60.00 | 160.00 |
| | | | | |
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Teresa Gonsalves 91-1788 Lau'o Street Ewa Beach HI 96706 | | 50.00 | 210.00 |
| | | | | |
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Brian Keaulana 84-620 Widemann Waianae HI 96792 | | 300.00 | 300.00 |
| | | | | |
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Lawn Plus 91-1040 Kahi'uka St Ewa Beach HI 96706 | | 50.00 | 120.00 |
| | | | | |
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Lawn Plus 91-1040 Kahi'uka St Ewa Beach HI 96706 | | 20.00 | 140.00 |
| | | | | |
| 1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page) | | | 980.00 | |
| 2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)) | | | | |

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

Form CC-5(A) (Rev. 5/99)

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

CHECK ONLY ONE BOX
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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Team Malama

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| DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION | FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR | FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER | AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD | AGGREGATE ELECTION PERIOD TOTAL TO DATE |
|---|--|---|--|---|
| | IF A DEPENDENT MINOR, ENTER NAME OF PARENT | OCCUPATION | | |
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Bert Nakamura HI | | 400.00 | 400.00 |
| | | | | |
| 08/20/2004 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Pacific Isles Equipment Rental P O Box 60511 Ewa Beach HI 96706 | | 70.00 | 320.00 |
| | | | | |
| 08/27/2004 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Ernest Ahlo 91-120 Piliokahe Way Ewa Beach HI 96706 | | 435.00 | 435.00 |
| | | | | |
| 08/27/2004 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Eric Kaakua Faurot dba Oahu Sealant Solutions 91-779 Fort Weaver Rd Ewa Beach HI 96706 | | 400.00 | 400.00 |
| | | | | |

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))

1305.00

7530.00

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

Form CC-5(A) (Rev. 5/99)

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

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COMMITTEES/POLITICAL PARTIES

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Team Malama

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| DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION | FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR | FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER | AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD | AGGREGATE ELECTION PERIOD TOTAL TO DATE |
|--|--|---|---|---|
| | IF A DEPENDENT MINOR, ENTER NAME OF PARENT | OCCUPATION | | |
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 | | 200.00 | 200.00 |
| | | | | |
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 | | 80.00 | 280.00 |
| | | | | |
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 | | 60.00 | 340.00 |
| | | | | |
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 | | 120.00 | 460.00 |
| | | | | |
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Roxanne Tupuola 86206 Leihua Lp Waianae HI 96792 | | 25.00 | 105.00 |
| | | | | |
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Roxanne Tupuola 86206 Leihua Lp Waianae HI 96792 | | 25.00 | 130.00 |
| | | | | |
| 1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page) | | | 510.00 | |
| 2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)) | | | | |

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

Form CC-5(A) (Rev. 5/99)

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

CHECK ONLY ONE BOX
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☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Team Malama

8 / 17

| DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION | FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR | FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER | AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD | AGGREGATE ELECTION PERIOD TOTAL TO DATE |
|---|---|---|--|---|
| | IF A DEPENDENT MINOR, ENTER NAME OF PARENT | OCCUPATION | | |
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Roxanne Tupuola 86206 Leihua Lp Waianae HI 96792 | | 20.00 | 150.00 |
| | | | | |
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Roxanne Tupuola 86206 Leihua Lp Waianae HI 96792 | | 20.00 | 170.00 |
| | | | | |

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)

40.00

2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))

550.00

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

Form CC-5(A) (Rev. 5/99)

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

9 / 17

Team Malama

| DATE OF EXPENDITURE | FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION | PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION | AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD |
|---------------------|---|--|---|
| 07/11/2004 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Lowes Waipahu HI | 5016 Other Direct Campaign Expenses : Ties for Banners | 36.55 |
| 07/14/2004 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION JCS Enterprises Inc 99-061 Koaha Way Aiea HI 96701 | 5019H Printing - T-Shirts : T-shirt Printing | 445.00 |
| 08/17/2004 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Aloha Signs & Graphics 98-718 Moanaloa Rd Pearl City HI 96782 | 5019G Printing - Signs : Signs for Golf Tournament | 125.00 |
| 08/19/2004 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION AJDC Designs P O Box 2183 Ewa Beach HI 96706 | 5019F Printing - Other : Embroidery for Towels-golf tournament | 220.99 |
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Christina Alfred 818 S. King Street Honolulu HI 96813 | Zippy's Certificate - Golf Tournament | 50.00 |
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Raina Cabanilla PO Box 217 Kunia HI 96759 | Wal Mart Gift Certificate-Golf Tournament | 25.00 |
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Teresa Gonsalves 91-1788 Lau'o Street Ewa Beach HI 96706 | Gift Certificate - Outback Steakhouse-Golf Tournament | 100.00 |

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) 1002.54

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Team Malama

10 / 17

| DATE OF EXPENDITURE | FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION | PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION | AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD |
|---------------------|---|--|---|
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Teresa Gonsalves 91-1788 Lau'o Street Ewa Beach HI 96706 | Tool Set - Golf Tournament | 60.00 |
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Teresa Gonsalves 91-1788 Lau'o Street Ewa Beach HI 96706 | Big Island Cookies Tumblers-Golf Tournament | 50.00 |
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Brian Keaulana 84-620 Widemann Waianae HI 96792 | Surf Pack - Golf Tournament | 300.00 |
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Lawn Plus 91-1040 Kahi'uka St Ewa Beach HI 96706 | Gift Basket - Golf Tournament | 30.00 |
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Lawn Plus 91-1040 Kahi'uka St Ewa Beach HI 96706 | Gift Basket - Golf Tournament | 40.00 |
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Lawn Plus 91-1040 Kahi'uka St Ewa Beach HI 96706 | Long Gift Certificate - Golf Tournament | 50.00 |
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Lawn Plus 91-1040 Kahi'uka St Ewa Beach HI 96706 | Ice T Pot Set - Golf Tournament | 20.00 |

| | |
|--|--------|
| 1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) | 550.00 |
| 2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report) | |

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

11 / 17

Team Malama

| DATE OF EXPENDITURE | FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION | PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION | AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD |
|---------------------|--|--|---|
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 | John Dominis Gift Cert - Golf Tournament Prizes | 200.00 |
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 | 4-Coolers on Wheels - Golf Tournament | 80.00 |
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 | Big Island Cookie Jar - Golf Tournament | 60.00 |
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 | DVD's - Golf Tournament | 120.00 |
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Doug Moniz 91-1027 Pailani St. Ewa Beach HI 96706 | Gift Basket - Golf Tournament | 30.00 |
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Genny Moniz 91-1027 Pailani St. Ewa Beach HI 96706 | Gift Basket - Golf Tournament | 30.00 |
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Bert Nakamura HI | Feather Lei & Hat - Golf Tournament | 400.00 |

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| 1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) | 920.00 |
| 2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report) | |

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

Team Malama

12 / 17

| DATE OF EXPENDITURE | FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION | PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION | AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD |
|---------------------|---|--|---|
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Roxanne Tupuola 86206 Leihua Lp Waianae HI 96792 | Big Island Cookie Tumblers-Golf Tournament | 20.00 |
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Roxanne Tupuola 86206 Leihua Lp Waianae HI 96792 | Tumbler/Pitcher Tray - Golf Tournament | 30.00 |
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Roxanne Tupuola 86206 Leihua Lp Waianae HI 96792 | Drill Set - Golf Tournament | 30.00 |
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Roxanne Tupuola 86206 Leihua Lp Waianae HI 96792 | K-Mart Gift Certificate Golf Tournament | 25.00 |
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Roxanne Tupuola 86206 Leihua Lp Waianae HI 96792 | Home Depot Gift Certificate - Golf Tournament | 25.00 |
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Roxanne Tupuola 86206 Leihua Lp Waianae HI 96792 | Blockbuster Movie Set - Golf Tournament | 20.00 |
| 08/19/2004 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Roxanne Tupuola 86206 Leihua Lp Waianae HI 96792 | Home Movie Gift Set - Golf Tournament | 20.00 |

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| 1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) | 170.00 |
| 2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report) | |

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Team Malama

13 / 17

| DATE OF EXPENDITURE | FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION | PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION | AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD |
|---------------------|---|--|---|
| 08/20/2004 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Prince Hotel & Golf Course 91-1200 Ft Weaver Rd Ewa Beach HI 96706 | 5020 Professional Services : Golf Tournament - CH#191 | 2200.00 |
| 08/20/2004 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Prince Hotel & Golf Course 91-1200 Ft Weaver Rd Ewa Beach HI 96706 | 5006 Food & Beverages : Golf Tournament - Ch # 192 | 2726.62 |
| 08/25/2004 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Anthony Becker HI | 5020 Professional Services : Re-imburse Hole in One Insurance Golf Tournament Ch#193 | 137.50 |
| 08/27/2004 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION American Savings Bank P.O.Box 2300 Ewa Beach Branch Honolulu HI 96804 | 5001 Bank Charges & Adjustments : Bank Adjustment | -14.51 |
| 09/01/2004 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Voter Contact Services PMB 555 P O Box 25274 Honolulu HI 96825 | 5020 Professional Services : Voter Contact List CH #194 | 163.59 |
| 09/03/2004 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Gary Rickard 91-825 Kauwili St Ewa Beach HI 96706 | 5020 Professional Services : Services for sign building CH#195 | 386.69 |

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|--|---------|
| 1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) | 5599.89 |
| 2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report) | 8242.43 |

ATTACH A COPY OF THE
EXECUTED LOAN DOCUMENT AT
THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE D LOANS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

14 / 17

Team Malama

| LOAN SOURCE | FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF LENDER NAME OF EMPLOYER AND OCCUPATION | AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD | NEW LOAN AMOUNT THIS PERIOD | AMOUNT REPAID OR FORGIVEN THIS PERIOD | AMOUNT OF LOAN AT CLOSING OF THIS PERIOD |
|--|--|---|-----------------------------------|---|---|
| DATE OF LOAN | PURPOSE OF LOAN | | | | |
| <input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER | Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager | 4000.00 | 0.00 | <input type="checkbox"/> FORGIVEN 0.00 | 4000.00 |
| 11/13/2001 | loan from candidate (vr 1) | | | | |
| <input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER | Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager | 62.50 | 0.00 | <input type="checkbox"/> FORGIVEN 0.00 | 62.50 |
| 05/05/2004 | Aloha Signs & Graphics | | | | |
| <input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER | Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager | 145.83 | 0.00 | <input type="checkbox"/> FORGIVEN 0.00 | 145.83 |
| 05/07/2004 | Aloha Sign & Graphics - Banners | | | | |
| <input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER | Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager | 134.38 | 0.00 | <input type="checkbox"/> FORGIVEN 0.00 | 134.38 |
| 05/09/2004 | U-haul van for campaign advertising | | | | |
| <input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER | Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager | 134.38 | 0.00 | <input type="checkbox"/> FORGIVEN 0.00 | 134.38 |
| 05/09/2004 | U Haul van for campaign advertising | | | | |
| <input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER | Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager | 5000.00 | 0.00 | <input type="checkbox"/> FORGIVEN 0.00 | 5000.00 |
| 05/13/2004 | Loan Made to Campaign | | | | |

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|--|------|------|---------|
| 1. SUBTOTAL (This Page) | 0.00 | 0.00 | 9477.09 |
| 2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report) | | | |
| 3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report) | | | |
| 4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report) | | | |

If a loan is forgiven, the loan must be also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.

ATTACH A COPY OF THE
EXECUTED LOAN DOCUMENT AT
THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE D LOANS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

15 / 17

Team Malama

| LOAN SOURCE | FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION | AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD | NEW LOAN AMOUNT THIS PERIOD | AMOUNT REPAID OR FORGIVEN THIS PERIOD | AMOUNT OF LOAN AT CLOSING OF THIS PERIOD |
|--|--|---|-----------------------------------|---|---|
| DATE OF LOAN | PURPOSE OF LOAN | | | | |
| <input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER | Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager | 307.29 | 0.00 | <input type="checkbox"/> FORGIVEN 0.00 | 307.29 |
| 05/19/2004 | Pacific Media Publishing - West Oahu Current | | | | |
| <input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER | Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager | 518.23 | 0.00 | <input type="checkbox"/> FORGIVEN 0.00 | 518.23 |
| 05/27/2004 | Promotions In Paradise - Screeen Prints for Banners | | | | |
| <input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER | Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager | 2765.61 | 0.00 | <input type="checkbox"/> FORGIVEN 0.00 | 2765.61 |
| 05/29/2004 | Pacific Media Publishing - West Oahu Current | | | | |
| <input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER | Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager | 191.14 | 0.00 | <input type="checkbox"/> FORGIVEN 0.00 | 191.14 |
| 06/09/2004 | Promtions In Paradise - Advertising Signs | | | | |
| <input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER | Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager | 285.94 | 0.00 | <input type="checkbox"/> FORGIVEN 0.00 | 285.94 |
| 06/11/2004 | Polynesian Underground - Advertising Bumper Stickers | | | | |
| <input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER | Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager | 250.00 | 0.00 | <input type="checkbox"/> FORGIVEN 0.00 | 250.00 |
| 06/17/2004 | Office of Elections Fee | | | | |

| | | | |
|---|------|------|---------|
| 1. SUBTOTAL (This Page) | 0.00 | 0.00 | 4318.21 |
| 2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report)..... | | | |
| 3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report)..... | | | |
| 4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report) | | | |

If a loan is forgiven, the loan must be also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.

ATTACH A COPY OF THE
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THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE D LOANS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

16 / 17

Team Malama

| LOAN SOURCE | FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION | AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD | NEW LOAN AMOUNT THIS PERIOD | AMOUNT REPAID OR FORGIVEN THIS PERIOD | AMOUNT OF LOAN AT CLOSING OF THIS PERIOD |
|--|--|---|-----------------------------------|---|---|
| DATE OF LOAN | PURPOSE OF LOAN | | | | |
| <input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER | Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager | 50.00 | 0.00 | <input type="checkbox"/> FORGIVEN 0.00 | 50.00 |
| 06/17/2004 | Francisco Photography - picture for Banners | | | | |
| <input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER | Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager | 28.65 | 0.00 | <input type="checkbox"/> FORGIVEN 0.00 | 28.65 |
| 06/18/2004 | MN Printing Fundraiser Flyers Printing Golf Tournament | | | | |
| <input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER | Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager | 64.54 | 0.00 | <input type="checkbox"/> FORGIVEN 0.00 | 64.54 |
| 06/23/2004 | Sears - Photo for Campaign Signs | | | | |
| <input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER | Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager | 677.09 | 0.00 | <input type="checkbox"/> FORGIVEN 0.00 | 677.09 |
| 06/30/2004 | Aloha Signs & Graphics Banners | | | | |
| <input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER | Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager | 0.00 | 36.55 | <input type="checkbox"/> FORGIVEN 0.00 | 36.55 |
| 07/11/2004 | Lowes - Ties for Banners | | | | |
| <input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER | Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager | 0.00 | 445.00 | <input type="checkbox"/> FORGIVEN 0.00 | 445.00 |
| 07/14/2004 | Printing for Shirts | | | | |

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|--|--------|------|---------|
| 1. SUBTOTAL (This Page) | 481.55 | 0.00 | 1301.83 |
| 2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report) | | | |
| 3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report) | | | |
| 4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report) | | | |

If a loan is forgiven, the loan must be also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.

ATTACH A COPY OF THE
EXECUTED LOAN DOCUMENT AT
THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE D LOANS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

17 / 17

Team Malama

| LOAN SOURCE | FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION | AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD | NEW LOAN AMOUNT THIS PERIOD | AMOUNT REPAID OR FORGIVEN THIS PERIOD | AMOUNT OF LOAN AT CLOSING OF THIS PERIOD |
|--|--|---|-----------------------------------|---|---|
| DATE OF LOAN | PURPOSE OF LOAN | | | | |
| <input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER | Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager | 0.00 | 125.00 | <input type="checkbox"/> FORGIVEN 0.00 | 125.00 |
| 08/17/2004 | Aloha Signs & Graphics | | | | |
| <input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER | Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager | 0.00 | 220.99 | <input type="checkbox"/> FORGIVEN 0.00 | 220.99 |
| 08/17/2004 | AJDC Designs - Embroidery Golf Towels | | | | |

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|---|--------|------|----------|
| 1. SUBTOTAL (This Page) | 345.99 | 0.00 | 345.99 |
| 2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report)..... | 827.54 | | |
| 3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report)..... | | 0.00 | |
| 4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report) | | | 15443.12 |

If a loan is forgiven, the loan must be also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.